

Estimated Date: October 1, 2015  
Allocation Period: January 2016 to June 2016  
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former
		Sierra Madre RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD.
		25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	664,604.14	664,604.14
Miscellaneous Property Taxes / Tax Refunds	(15,472.98)	(15,472.98)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	649,131.16	649,131.16
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,433.97)	(2,433.97)
ABx1 26	(1,953.26)	(1,953.26)
SB2557 Administrative Fees	(22,171.31)	(22,171.31)
Total Administrative Distributions (2)	(26,558.54)	(26,558.54)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(13,679.19)	(13,679.19)
County Taxing Entities (CTE) Passthrough Payments	(16,484.76)	(16,484.76)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,984.90)	(1,984.90)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(11,637.79)	(11,637.79)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(1,936.73)	(1,936.73)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(226.78)	(226.78)
ERAF	(16,063.27)	(16,063.27)
Total Statutory Passthrough Distributions * (4)	(62,013.42)	(62,013.42)
Total Administration and Passthrough Distributions	(88,571.96)	(88,571.96)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	560,559.20	560,559.20
Requested RPTTF for Distribution: Info Only		
Non-Admin EOs	44,000.00	
Admin EOs	69,000.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(20,918.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Requested RPTTF for Distribution	92,082.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	44,000.00	
Admin EOs	69,000.00	
Less Prior Period Adjustments (PPA)	(20,918.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	92,082.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	92,082.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	180,653.96	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	468,477.20	
Prior Period Adjustment		
Prior Period Adjustment to Cities	4,609.45	
Prior Period Adjustment to County Taxing Entities	5,564.23	
Prior Period Adjustment to Special Districts	669.94	
Prior Period Adjustment to K-12 Schools	3,927.19	
Prior Period Adjustment to Community Colleges	653.56	
Prior Period Adjustment to County Office of Education	76.55	
Prior Period Adjustment to ERAF	5,417.08	
Total Prior Adjustment Distribution (9)	20,918.00	
Residual Distribution		
Residual Balance to Cities	98,623.19	
Residual Balance to County Taxing Entities	119,051.62	
Residual Balance to Special Districts	14,333.93	
Residual Balance to K-12 Schools	84,025.89	
Residual Balance to Community Colleges	13,983.39	
Residual Balance to County Office of Education	1,637.97	
Residual Balance to ERAF	115,903.21	
Total Residual Distribution (10)	447,559.20	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25602 SIERRA MADRE - S.M. BLVD.																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,552.80)	0.00	0.00	0.00	0.00	(15,552.80)	(5,249.61)	(112,320.14)	(133,122.55)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.10)	0.00	0.00	0.00	0.00	(6.10)	(2.07)	(44.26)	(52.43)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.21)	0.00	0.00	0.00	0.00	(357.21)	(120.59)	(2,580.15)	(3,057.95)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.38)	0.00	0.00	0.00	0.00	(85.38)	(28.83)	(616.78)	(730.99)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483.27)	0.00	0.00	0.00	0.00	(483.27)	(163.13)	(3,490.29)	(4,136.69)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667.91)	0.00	0.00	0.00	0.00	(667.91)	(225.44)	(4,823.54)	(5,716.89)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,543.25)	0.00	0.00	0.00	0.00	(13,543.25)	(4,570.65)	(97,793.19)	(115,907.09)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.44)	0.00	0.00	0.00	0.00	(63.44)	(17.29)	(369.86)	(450.59)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.50)	0.00	0.00	0.00	0.00	(72.50)	(21.51)	(460.14)	(554.15)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,316.99)	0.00	0.00	0.00	0.00	(1,316.99)	(444.50)	(9,510.39)	(11,271.88)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,524.93)	0.00	0.00	0.00	(5,524.93)	(1,863.65)	(39,874.39)	(47,262.97)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,538.34)	0.00	0.00	0.00	(10,538.34)	(3,553.43)	(76,028.82)	(90,120.59)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(61.53)	(14.43)	0.00	0.00	0.00	0.00	(75.96)	(25.65)	(548.82)	(650.43)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(122.18)	(28.64)	0.00	0.00	0.00	0.00	(150.82)	(50.90)	(1,089.15)	(1,290.87)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(1,016.78)	(919.95)	0.00	0.00	0.00	0.00	(1,936.73)	(653.56)	(13,983.39)	(16,573.68)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(6,527.53)	(4,984.89)	0.00	0.00	0.00	0.00	(11,512.42)	(3,884.86)	(83,120.11)	(98,517.39)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(10.96)	(8.39)	0.00	0.00	0.00	0.00	(19.35)	(6.54)	(139.91)	(165.80)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	(48.52)	(37.02)	0.00	0.00	0.00	0.00	(85.54)	(28.87)	(617.71)	(732.12)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(11.62)	(8.86)	0.00	0.00	0.00	0.00	(20.48)	(6.92)	(148.16)	(175.56)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,799.12)	(\$38,151.03)	(\$16,063.27)	\$0.00	\$0.00	\$0.00	(\$62,013.42)	(\$20,918.00)	(\$447,559.20)	(\$530,490.62)